

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on February 1, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	42,322,706.40	41,236,299.89	-	1,066,634.14	19,772.37
Elementary and Secondary Education	72,898,786.32	68,401,329.32	-	3,995,980.92	501,476.08
Higher Education	-	-	-	-	-
Health and Senior Services	2,139,130.32	2,072,234.18	-	62,931.92	3,964.22
Transportation	194,640,381.71	-	-	194,640,376.50	5.21
Labor and Industrial Relations	609,147.24	418,152.79	-	188,280.94	2,713.51
Mental Health	-	-	-	-	-
Natural Resources	9,242,085.99	9,000,052.43	-	114,096.42	127,937.14
Public Safety	1,904,334.41	1,877,150.61	-	25,542.07	1,641.73
Public Safety - Justice Assistance Grant	25,399,542.68	4,898,817.88	-	32,680.65	20,468,044.15
Public Safety - National Guard	193,241.64	193,240.19	-	-	1.45
Revenue	-	-	-	-	-
Social Services	26,957,355.93	26,923,326.04	-	-	34,029.89
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	376,451,815.52	155,161,822.32	-	200,130,382.26	21,159,610.94
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	551,862,942.04	53,084,414.71	56,609,070.12	333,581,955.27	221,805,642.18
Education - 18%	59,758,893.93	59,684,128.47	37,591,730.00	37,664,810.89	1,684.57
Education - 82%	450,610,843.87	450,607,177.00	-	-	3,666.87
Total Federal Budget Stabilization Funds	1,331,250,019.96	563,375,720.18	94,200,800.12	640,264,106.28	221,810,993.62
Fund Totals	\$ 1,707,701,835.48	718,537,542.50	94,200,800.12	840,394,488.54	242,970,604.56

Source: Statewide Accounting System (SAM II)